

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 54th Street Sanitary Sewer Project
Contractor: FOX Engineering Associates, Inc
Address: 1601 Golden Aspen Drive, Ames, IA 50010
Finance Budget Code: 655.3655.4210 **Finance Project Code:** 655.4210
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: February 15, 2010 **Vendor #** 5576

Date of Council Meeting ~~4/19/2010~~ May 3, 2010 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: 02/26/10 through: 03/27/10

Contract Summary

Original Contract Amount:	\$	118,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	118,000.00	✓
Total completed and stored to date:	\$	6,172.75	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	6,172.75	
Less previous applications for payment:	\$	-	
SUBTOTAL			\$ 6,172.75

OTHER CHARGES (Please attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 6,172.75 ✓

Balance to finish, including retainage:

\$ 111,827.25 ✓

Contract Time Remaining (If applicable) _____

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval

Signature

Date

Submit to: _____

Email: _____ Phone: _____ Fax: _____

Date Printed: 4/8/2010



1601 Golden Aspen Drive, Suite 103
Ames, IA 50010
515-233-0000

City of Ankeny
220 West 1st Street
Ankeny, IA 50023

Invoice number 31817
Date 03/30/2010

Project: **200410A NE 54th Street Sanitary Sewer
Project, Ankeny**

Jolee Belzung

Professional Services for the Period of 02/26/2010 to 03/27/2010

Preliminary Design
Professional Fees

Billed Amount
5,963.75

Reimbursables

Billed Amount
209.00

total	6,172.75
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Invoice total	6,172.75
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Approved by: _____

A handwritten signature in black ink, appearing to be 'Jolee Belzung', written over a horizontal line.

TRANSMITTAL



DATE: April 5, 2010

TO: **Jolee L. Belzung, P.E.**
Director of Municipal Utilities
Public Service Building
220 W 1st Street
Ankeny, Iowa 50023

RE: **NE 54th Street Sanitary Sewer - Status Report - March of 2010**

DELIVERY: Mail

ITEMS: March Invoice

COMMENTS:

In the month of March FOX started the preliminary design. The City sent letters to the adjacent property owners to notify them of the potential survey work. FOX completed a topographic survey of the corridor. In addition, FOX completed a two (2) design options with associated costs.

- Option 1 – North Side of the roadway
- Option 2 – South Side of the roadway

FOX contacted all the utility companies along the proposed route to obtain maps and locates for the design. FOX had a meeting with Consumers Energy. It was determined that Consumers Energy could move the power poles in the existing ROW at no cost to the City. They do require a 90 day lead time to perform said work.

In the month of April it is anticipated that FOX will have a meeting with the City to discuss the preliminary design. We anticipate that we will proceed with final design in April.

A handwritten signature in black ink, appearing to read 'John Gade', written over a horizontal line.

John Gade, P.E.